

**MISSISSIPPI STATE TAX COMMISSION  
NATURAL GAS, COMPRESSED GAS, LOCOMOTIVE FUEL USERS  
FISCAL YEAR ENDING JUNE 30, 2001**

	<b>JULY 2000</b>	<b>AUGUST 2000</b>	<b>SEPTEMBER 2000</b>	<b>OCTOBER 2000</b>	<b>NOVEMBER 2000</b>	<b>DECEMBER 2000</b>	<b>JANUARY 2001</b>	<b>FEBRUARY 2001</b>	<b>MARCH 2001</b>	<b>APRIL 2001</b>	<b>MAY 2001</b>	<b>JUNE 2001</b>	<b>TOTAL COLLECTIONS</b>
Natural Gas Used 3 Cents\MCF	2,506,754	2,448,335	1,976,561	2,369,028	2,411,682	2,226,343	3,732,949	3,425,308	3,043,267	2,915,490	3,667,010	2,681,490	33,404,217
Tax on Natural Gas 3 Cents\MCF	\$75,203	\$73,450	\$59,297	\$71,071	\$72,350	\$66,790	\$111,989	\$102,759	\$91,298	\$87,465	\$110,010	\$80,445	\$1,002,126
Natural Gas Used 12 Cents\MCF	87,765	52,776	84,837	84,513	104,239	84,020	100,370	64,124	117,286	53,431	123,705	88,346	1,045,412
Tax on Natural Gas 12 Cents\MCF	\$10,532	\$6,333	\$10,180	\$10,141	\$12,509	\$10,082	\$12,044	\$7,695	\$14,074	\$6,412	\$14,844	\$10,602	\$125,448
Compressed Gas Used 1/2 Cent Gallon	34,860	18,164	(2,510)	20,316	51,820	26,946	18,600	2,206	37,278	(17,092)	23,056	19,304	232,948
Tax on Compresed Gas 1/2 Cent Gallon	\$174	\$91	(\$13)	\$102	\$259	\$135	\$93	\$11	\$186	(\$85)	\$115	\$97	\$1,165
Compressed Gas Used 2 Cents Gallon	15,707	10,701	38,464	17,478	29,481	18,657	19,839	31,663	51,654	8,624	25,206	19,968	287,442
Tax on Compressed Gas 2 Cents Gallon	\$314	\$214	\$769	\$350	\$590	\$373	\$397	\$633	\$1,033	\$172	\$504	\$399	\$5,749
Locomotive Fuel Used 3/4 Cents Gallon	2,199,393	3,140,213	1,491,718	1,987,286	1,973,183	2,239,156	1,883,553	2,512,654	1,802,006	2,444,594	1,782,014	2,498,165	25,953,935
Tax on Locomotive Fuel 3/4 Cents Gallon	\$16,495	\$23,552	\$11,188	\$14,905	\$14,799	\$16,794	\$14,127	\$18,845	\$13,515	\$18,334	\$13,365	\$18,736	\$194,654
<b>Total Tax</b>	<b>\$102,718</b>	<b>\$103,640</b>	<b>\$81,422</b>	<b>\$96,568</b>	<b>\$100,507</b>	<b>\$94,174</b>	<b>\$138,649</b>	<b>\$129,943</b>	<b>\$120,107</b>	<b>\$112,298</b>	<b>\$138,839</b>	<b>\$110,278</b>	<b>\$1,329,143</b>
Penalty	25	67	87	36	119	52	96	33	192	660	142	102	1,612
Credit	0	0	0	0	0	56	0	0	56	0	13	264	389
<b>Total Collections</b>	<b>\$102,744</b>	<b>\$103,707</b>	<b>\$81,509</b>	<b>\$96,604</b>	<b>\$100,625</b>	<b>\$94,171</b>	<b>\$138,746</b>	<b>\$129,976</b>	<b>\$120,242</b>	<b>\$112,958</b>	<b>\$138,967</b>	<b>\$110,116</b>	<b>\$1,330,365</b>